

EXHIBIT 5

Responsible Party	Due Date	Invoice #	Assignment ID	Charge Description	Amount Invoiced	Amount Due	Notes
MAXIM CRUDE OIL, LLC	11/1/23	1155370	MCOL01002	MAINT. REBILL: CASH BASIS	69,104.41	69,104.41	
MAXIM CRUDE OIL, LLC	12/1/23	1158569	MCOL01002	MAINT. REBILL: CASH BASIS	168,064.96	168,064.96	
MAXIM CRUDE OIL, LLC	1/1/24	1161797	MCOL01002	MAINT. REBILL: CASH BASIS	63,794.46	63,794.46	
MAXIM CRUDE OIL, LLC	2/1/24	1165047	MCOL01002	MAINT. REBILL: CASH BASIS	1,369.80	1,349.61	*\$20.19 applied from wire 05 09 2024
MAXIM CRUDE OIL, LLC	4/1/24	1171368	MCOL01002	MAINT. REBILL: CASH BASIS	36,467.28	36,467.28	
MAXIM CRUDE OIL, LLC	9/1/24	1185852	MCOL01002	RENTAL CREDITS: ABATEMENT	(4,070.94)	(4,070.94)	
MAXIM CRUDE OIL, LLC	10/1/24	1189151	MCOL01002	RENTAL CREDITS: ABATEMENT	(3,250.00)	(3,250.00)	
MAXIM CRUDE OIL, LLC	10/1/24	1190027	MCOL01001	POST TERM RENT	37,950.00	37,950.00	
MAXIM CRUDE OIL, LLC	11/1/24	1192449	MCOL01002	RENTAL	74,313.67	48,993.33	*Security Deposit Applied \$25,320.34
MAXIM CRUDE OIL, LLC	11/1/24	1193341	MCOL01001	POST TERM RENT	37,950.00	37,950.00	
MAXIM CRUDE OIL, LLC	12/1/24	1195736	MCOL01002	RENTAL	74,100.00	74,100.00	
MAXIM CRUDE OIL, LLC	12/1/24	1196884	MCOL01001	POST TERM RENT	37,950.00	37,950.00	
MAXIM CRUDE OIL, LLC	12/1/24	1196885	MCOL01001	RENTAL	37,950.00	37,950.00	
MAXIM CRUDE OIL, LLC	1/1/25	1199112	MCOL01002	RENTAL	78,000.00	78,000.00	
MAXIM CRUDE OIL, LLC	1/1/25	1200256	MCOL01001	RENTAL	37,950.00	37,950.00	
MAXIM CRUDE OIL, LLC	2/1/25	1200808	MCOL01002	MAINT. REBILL: CASH BASIS	290,683.96	290,683.96	
MAXIM CRUDE OIL, LLC	2/1/25	1203224	MCOL01002	RENTAL	70,200.00	70,200.00	
MAXIM CRUDE OIL, LLC	2/1/25	1204420	MCOL01001	RENTAL	37,950.00	37,950.00	
MAXIM CRUDE OIL, LLC	3/1/25	1207753	MCOL01001	RENTAL	37,950.00	37,950.00	
MAXIM CRUDE OIL, LLC	3/1/25	1206600	MCOL01002	RENTAL & REVERSING ABATEMENT	82,416.25	82,416.25	
PAST DUE BALANCE						\$ 1,241,503.32	